

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 84

Date: 10/28/05

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No change in project scope.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	Prior to 2000-01
2	Plans, Specifications & Estimates	Prior to 2000-01	2006-07
3	Right of Way Acquisition	Prior to 2000-01	2006-07
4	Construction	2006-07	Beyond 2009-10
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Current project schedule shows Ready to List milestone of March 2007 (FY 6/7). Contractor will be mobilized and working in late 2007. The project was identified in the recently approved TransNet sales tax extension. The SANDAG Board has identified this project as a "Tier 1" priority in its TransNet Early Action Plan.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 25,000	\$ 24,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,838
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,000	\$ 24,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,838

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ 162	May-06
4	Construction	\$ -	
4	Procurement	\$ -	

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 20,000	2006-07	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 20,000		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ 25,000		\$ 25,000
		Proposed	\$ -	\$ -		\$ 20,000	\$ 20,000
STIP-RIP	State	Committed	\$ -	\$ 2,500	\$ 30,000	\$ 68,920	\$ 101,420
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State	Committed	\$ -	\$ 2,400	\$ 1,000	\$ -	\$ 3,400
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Demo	Federal	Committed	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet I	Local	Committed	\$ -	\$ -	\$ 24,200	\$ -	\$ 24,200
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet II	Local	Committed	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	Federal	Committed	\$ -	\$ -	\$ 10,100	\$ -	\$ 10,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
to be determined		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 7,100	\$ 2,450	\$ -	\$ 9,550
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		Committed	\$ -	\$ 4,900	\$ 94,550	\$ 68,920	\$ 168,370
		Proposed	\$ -	\$ 7,100	\$ 2,450	\$ 20,000	\$ 29,550

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Primary reason for estimate change was related to increased material unit costs. Minor additions related to increased noise abatement and revised NPDES requirements. Current project estimate was baselined in early 2005.